

GOVERNMENT OF TELANGANA
ABSTRACT

RIDF – Schemes for completion of ongoing Irrigation Projects and other schemes – Sanction of loans by NABARD under RIDF – Payment of interest for the Quarter ending 30-09-2018 – Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 1218

Dated: 25-09-2018
Read the following:

- 1).G.O.Rt.No.783, Finance(DCM) Department, Dt.26-06-2018.
- 2). Lr.No.NB.TsRO.HYD/869/LOS-27A/2018-19,Dated:17-06-18
- 3).G.O.Rt.No.1025,Finance(PF)Department,dt:28.06.2018
- 4). Lr.No.NB.TsRO.HYD/1715/LOS-27A/2018-19,Dated:19-09-18.

ORDER:

In the reference 4th cited, The Assistant General Manager, NABARD has informed that an amount of **Rs.46,84,05,414/- (Rupees Forty Six crore eighty four lakhs five thousand four hundred and fourteen only)** is due from Government of Telangana towards payment of interest for the quarter ending 30th September 2018, to NABARD in respect of loans outstanding under RIDF. The demand is raised presuming that there will be no disbursements from 15th September to 30th September 2018 and the interest on disbursements, if any, for this period will be raised along with interest demand for quarter ending 31st December 2018, and requested to remit the amount on or before 12 noon on or before **01st October 2018**.

2. After careful examination of the matter, Government hereby sanction an amount of **Rs.46,84,05,414/- (Rupees Forty Six crore eighty four lakhs five thousand four hundred and fourteen only)** towards payment of interest payable to NABARD for the quarter ending on 30th September, 2018 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest" and shall be met from the provisions available in BE 2018 -19 under the above Head of Account.

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of **Rs.46,84,05,414/- (Rupees Forty Six crore eighty four lakhs five thousand four hundred and fourteen only)** to the NABARD A/c.No.50171201003, with RBI, Fort Branch, Mumbai – 400001 through IFS CODE: RBIS0RBIPI0 (RBIS`ZERO`RBIPI `ZERO`) in customer code "R41" through RTGS.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA]

K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief General Manager, NABARD, Telangana Regional Officer, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Pay and Accounts Office, Telangana, Hyderabad.
Copy to:
Finance (Claims / DCM) Department

// FORWARDED::BY ORDER//

SECTION OFFICER